

K & H Kim Super Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Kim, Hye Young	Provided	59	251,101.70	4,749.98	0.00	0.00	0.00	4,749.98
Kim, Kwi Nam	Provided	62	263,324.69	4,749.98	0.00	0.00	0.00	4,749.98
All Members				9,499.96	0.00	0.00	0.00	9,499.96

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Kim, Hye Young	Concessional (5 year carry forward cap available)	4,749.98	32,374.99	27,625.01 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Kim, Kwi Nam	Concessional (5 year carry forward cap available)	4,749.98	32,374.99	27,625.01 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Kim, Hye Young							
Concessional Contribution Cap	N/A	N/A	N/A	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	N/A	20,000.00	22,625.01	4,749.98	
Unused Concessional Contribution	N/A	N/A	N/A	5,000.00	2,374.99	20,250.02	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	5,000.00	7,374.99	
Maximum Cap Available	N/A	N/A	N/A	25,000.00	30,000.00	32,374.99	27,625.01 Below Cap
Total Super Balance	N/A	N/A	N/A	0.00	224,540.52	251,101.70	

Kim, Kwi Nam

Concessional Contribution Cap	N/A	N/A	N/A	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	N/A	20,000.00	22,625.01	4,749.98	
Unused Concessional Contribution	N/A	N/A	N/A	5,000.00	2,374.99	20,250.02	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	5,000.00	7,374.99	
Maximum Cap Available	N/A	N/A	N/A	25,000.00	30,000.00	32,374.99	27,625.01 Below Cap
Total Super Balance	N/A	N/A	N/A	0.00	238,887.02	263,324.69	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Kim, Hye Young	N/A	0.00	80,000.00	2,362.50	0.00	N/A	Bring Forward Not Triggered
Kim, Kwi Nam	N/A	0.00	80,000.00	2,362.50	0.00	N/A	Bring Forward Not Triggered

Kim, Hye Young

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
26/11/2020	Transfer From Rainbow Floor Hyeyoung Kim super 7-9-20	Employer	2,374.99									
23/02/2021	Transfer From RAINBOW FLOOR Hyeyoung Kim Super	Employer	2,374.99									
Total - Kim, Hye Young			4,749.98	0.00	0.00	0.00				0.00	0.00	0.00

Kim, Kwi Nam

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
26/11/2020	Transfer From Rainbow Floor Kwinam Kim Super 7-9-20	Employer	2,374.99									

23/02/2021	Transfer From RAINBOW FLOOR Kwi Nam Kim Super	Employer	2,374.99				
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Total - Kim, Kwi Nam			4,749.98	0.00	0.00	0.00	0.00
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Total for All Members			9,499.96	0.00	0.00	0.00	
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